

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	11/03/24	56.482.707,40	22.699.440,59	1.350,05	1.377,0510	1.350,0500	-0,155%	2,391%
Goldman Sachs Greater China Equity X CAP (USD)	11/03/24	150.785.773,04	36.642.736,43	993,93	1.013,8086	993,9300	1,016%	6,695%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/03/24	403.623.875,83	7.930.585,56	220,44	224,8488	220,4400	-0,063%	7,868%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/03/24	192.771.788,51	7.391.858,39	488,84	498,6168	488,8400	-0,361%	1,253%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/03/24	1.147.164.394,77	44.919.901,30	741,28	756,1056	741,2800	-0,379%	4,287%
Goldman Sachs Alternative Beta X CAP (USD)	11/03/24	250.068.087,72	3.236.872,37	370,25	375,8038	370,2500	-0,054%	0,924%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/03/24	166.065.887,64	10.625.173,70	167,28	169,7892	167,2800	0,330%	-0,588%
Goldman Sachs Global Equity Income X CAP (USD)	11/03/24	483.600.784,71	3.040.207,32	655,24	665,0686	655,2400	-0,215%	3,357%
Goldman Sachs Global Impact Opportunities X CAP (USD)	11/03/24	258.209.937,85	1.856.146,07	424,70	431,0705	424,7000	-0,394%	2,402%
Goldman Sachs US Equity Income X CAP (USD)	11/03/24	364.439.990,29	51.952.667,66	838,29	850,8644	838,2900	-0,037%	7,459%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/03/24	5.349.649.554,08	42.959.942,07	344,03	349,1905	344,0300	-0,180%	1,078%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/03/24	2.542.439.309,65	5.519.002,22	408,70	414,8305	408,7000	-0,093%	0,400%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/03/24	196.319.279,19	1.110.439,19	201,18	205,2036	201,1800	-0,882%	8,103%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/03/24	1.136.885.852,45	47.772.440,35	1.951,39	1.990,4178	1.951,3900	-0,239%	1,196%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/03/24	219.997.516,24	45.027.177,98	1.328,57	1.355,1414	1.328,5700	-0,933%	2,706%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/03/24	566.885.003,51	12.126.935,69	1.036,30	1.051,8445	1.036,3000	-0,208%	4,952%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/03/24	1.335.307.558,30	25.423.527,22	1.562,49	1.585,9274	1.562,4900	-0,231%	3,068%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/03/24	626.288.937,26	29.308.525,70	560,58	568,9887	560,5800	-0,196%	1,376%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/03/24	756.093.311,90	26.516.682,25	734,67	745,6901	734,6700	-0,363%	3,136%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/03/24	267.719.003,48	5.208.326,78	1.325,06	1.351,5612	1.325,0600	-0,248%	-1,340%
Goldman Sachs Alternative Beta X CAP (EUR)	11/03/24	250.068.087,72	52.560.543,00	495,51	505,4202	495,5100	0,243%	2,024%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/03/24	1.136.885.852,45	72.621.409,47	6.136,11	6.258,8322	6.136,1100	0,057%	2,301%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/03/24	258.209.937,85	48.054.754,04	511,88	522,1176	511,8800	-0,098%	3,515%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/03/24	115.219.508,97	257.945,04	178,33	180,1133	178,3300	-0,157%	-0,983%
Goldman Sachs US Dollar Credit X CAP (USD)	11/03/24	3.518.150.157,76	147.862.760,16	1.437,26	1.451,6326	1.437,2600	-0,057%	-0,578%
Goldman Sachs Euromix Bond X CAP (EUR)	11/03/24	271.202.775,29	1.423.593,89	148,06	149,5406	148,0600	-0,108%	-1,254%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/03/24	489.992.708,00	20.383.462,39	592,02	603,8604	592,0200	-0,798%	8,897%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/03/24	219.997.516,24	8.871.772,20	1.998,58	2.038,5516	1.998,5800	-0,638%	3,824%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/03/24	330.154.716,05	14.099.866,55	290,82	290,8200	290,8200	-0,117%	-0,288%
Goldman Sachs Green Bond X CAP (EUR)	11/03/24	2.462.794.992,68	9.232.856,77	206,13	206,1300	206,1300	-0,174%	-0,564%
Goldman Sachs Europe Equity X CAP (EUR)	11/03/24	193.022.744,99	4.386.220,92	83,93	85,6086	83,9300	-0,792%	7,396%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/03/24	37.927.367.770,00	2.113.146.254,33	7.748,00	7.902,9600	7.748,0000	-2,578%	12,371%
Goldman Sachs Asia Equity Income X CAP (USD)	11/03/24	113.253.724,16	5.513.644,28	1.062,15	1.083,3930	1.062,1500	-0,328%	6,532%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/03/24	1.434.660.340,49	5.888.140,60	1.884,01	1.921,6902	1.884,0100	-0,153%	1,857%
Goldman Sachs Global Equity Income X CAP (EUR)	11/03/24	483.600.784,71	24.193.176,28	609,22	621,4044	609,2200	0,084%	4,480%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/03/24	1.792.098.100,14	52.592.956,12	575,63	587,1426	575,6300	0,110%	7,294%
Goldman Sachs USD Green Bond - X Cap (USD)	11/03/24	42.286.075,56	3.562.325,65	1.251,07	1.263,5807	1.251,0700	-0,024%	-0,271%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/03/24	115.219.508,97	443.720,68	752,65	760,1765	752,6500	0,134%	0,438%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/03/24	239.585.694,60	17.781.339,42	1.740,37	1.757,7737	1.740,3700	0,018%	1,495%
Goldman Sachs Euro Bond X CAP (EUR)	11/03/24	566.379.781,71	6.553.131,12	487,13	492,0013	487,1300	-0,168%	-0,059%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/03/24	2.542.439.309,65	18.248.073,70	498,75	503,7375	498,7500	0,012%	0,463%
Goldman Sachs Euro Credit X CAP (EUR)	11/03/24	1.805.381.037,82	4.136.412,28	170,34	172,0434	170,3400	-0,088%	0,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/03/24	5.349.649.554,08	19.458.780,01	4.271,08	4.313,7908	4.271,0800	-0,174%	0,743%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/24	18.833.190,28	3.813.700,15	48,04	48,5204	48,0400	0,062%	-0,744%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/03/24	41.653.868,09	1.501.935,26	275,52	278,2752	275,5200	-0,138%	-1,208%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/03/24	219.951.802,28	12.228.270,32	258,78	261,3678	258,7800	-0,046%	-0,204%
Goldman Sachs Protection P CAP (EUR)	11/03/24	58.329.940,48	16.482.524,90	32,66	32,8233	32,6600	-0,275%	3,980%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/03/24	121.079.847,03	2.108.329,54	59,01	60,1902	59,0100	-0,807%	9,116%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/03/24	44.057.061,65	382.796,69	243,33	245,7633	243,3300	-0,078%	-0,266%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/03/24	359.274.822,28	5.237.120,67	264,45	268,4168	264,4500	-0,140%	2,006%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/03/24	115.219.508,97	1.078.425,15	786,56	794,4256	786,5600	-0,162%	-0,643%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/24	53.381.295,43	3.872.706,41	13,7840	14,0597	13,7840	-1,960%	5,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/24	4.104.832,90	167.290,08	24,5372	24,5372	24,5372	-1,942%	5,522%
3K A/K ΜΙΚΤΟ	11/03/24	5.183.622,66	835.707,20	6,2027	6,2957	6,2027	-1,322%	4,086%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/03/24	8.128.588,08	1.364.680,48	5,9564	6,0160	5,9564	-0,003%	0,876%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/24	1.002.815,08	94.411,51	10,6217	10,6217	10,6217	0,000%	0,976%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/24	23.905.053,46	1.441.487,61	16,5836	16,9153	16,5836	-1,944%	5,140%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/24	8.039.976,28	249.055,27	32,2819	32,2819	32,2819	-1,931%	5,404%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/24	189.094.593,02	9.210.322,25	20,5307	20,5307	20,5307	-2,053%	6,794%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/24	36.040.263,87	2.393.360,97	15,0584	15,0584	15,0584	-0,142%	-0,079%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/03/24	382.648,79	52.660,55	7,2388	7,3112	7,2388	-0,149%	-0,243%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/03/24	3.957.173,65	624.363,96	6,3379	6,4647	6,3379	-1,140%	6,717%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/24	576.898,91	45.607,00	12,6494	12,6494	12,6494	-1,132%	6,889%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	11/03/24	15.375.353,53	1.446.068,04	10,6325	10,6538	10,4730	-0,008%	1,114%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	11/03/24	4.939.530,75	544.199,04	9,0767	9,2582	9,0767	-1,855%	3,449%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΙΡΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ